

APPENDIX 1
Iowa Department of Human Services
THE EFFECT ON COUNTIES OF MEDICAID LIFT

as of January 29, 2013

County	State Appropriations*	Medicaid Billings including State Resource Centers	Positive Difference	Negative Difference
Adair	273,527	624,686	351,159	
Adams	355,084	587,256	232,173	
Allamakee	489,845	1,380,852	891,007	
Appanoose	376,235	847,105	470,870	
Audubon	296,249	843,284	547,035	
Benton	681,253	1,401,724	720,471	
<i>Black Hawk*</i>	0	0		
Boone	1,725,581	1,934,485	208,904	
Bremer	752,231	1,364,276	612,046	
Buchanan	1,428,745	1,973,342	544,597	
Buena Vista	584,703	1,047,659	462,956	
<i>Butler- CSS*</i>	25,290,706	32,675,164	7,384,458	
Calhoun	733,505	1,181,373	447,869	
Carroll	870,563	2,005,114	1,134,551	
Cass	1,118,169	1,245,729	127,560	
Cedar	1,265,989	1,394,543	128,554	
<i>Cerro Gordo*</i>	0	0		
Cherokee	476,226	865,721	389,495	
<i>Chickasaw*</i>	0	0		
Clarke	582,448	881,873	299,424	
Clay	1,141,344	803,905		(337,439)
Clayton	1,228,118	1,913,225	685,107	
Clinton	3,854,840	4,995,833	1,140,993	
Crawford	1,171,703	1,624,553	452,850	
Dallas	1,227,136	2,460,745	1,233,609	
Davis	225,632	637,870	412,238	
Decatur	524,274	841,858	317,585	
Delaware	1,287,568	1,797,827	510,259	
Des Moines	2,748,235	2,771,416	23,181	
Dickinson	798,558	888,182	89,624	
Dubuque	3,270,043	6,382,656	3,112,613	
Emmet	793,301	905,044	111,742	
<i>Fayette*</i>	0	0		
<i>Floyd*</i>	0	0		
Franklin	752,622	575,986		(176,636)
Fremont	578,233	717,932	139,699	
Greene	422,813	972,864	550,051	
Grundy	406,025	584,837	178,812	
<i>Guthrie*</i>	0	0		

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Hamilton	683,652	1,280,816	597,164	
<i>Hancock*</i>	0	0		
Hardin	587,705	1,290,210	702,504	
Harrison	1,060,695	1,596,576	535,881	
Henry	1,309,844	1,274,701		(35,144)
<i>Howard*</i>	0	0		
<i>Humboldt*</i>	0	0		
Ida	269,285	517,361	248,076	
Iowa	1,103,494	1,118,761	15,268	
Jackson	1,329,789	1,545,315	215,527	
Jasper	1,294,251	3,339,801	2,045,550	
Jefferson	496,789	933,800	437,011	
Johnson	8,180,741	6,559,434		(1,621,307)
Jones	1,292,647	1,520,769	228,122	
Keokuk	727,872	729,539	1,667	
<i>Kossuth*</i>	0	0		
Lee	3,134,423	3,764,387	629,964	
Linn	14,964,250	13,647,626		(1,316,624)
Louisa	396,631	1,130,535	733,904	
Lucas	318,558	747,001	428,443	
Lyon	761,673	488,152		(273,522)
Madison	394,856	980,509	585,653	
Mahaska	1,583,902	1,732,277	148,375	
Marion	933,990	1,444,854	510,864	
Marshall	2,687,884	2,718,442	30,558	
Mills	435,569	1,092,348	656,779	
<i>Mitchell*</i>	0	0		
Monona	650,171	811,206	161,035	
Monroe	599,477	566,437		(33,040)
Montgomery	384,066	580,315	196,248	
Muscatine	3,020,753	3,317,931	297,178	
O'Brien	1,100,830	1,110,698	9,869	
Osceola	464,125	379,717		(84,408)
Page	1,147,275	997,610		(149,665)
Palo Alto	452,708	751,594	298,886	
Plymouth	1,777,527	1,444,976		(332,551)
<i>Pocahontas*</i>	0	0		
Polk	28,920,365	33,054,475	4,134,110	
Pottawattamie	2,862,032	6,143,222	3,281,190	

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as of January 29, 2013

County	State Appropriations*	Medicaid Billings including State Resource Centers	Positive Difference	Negative Difference
Poweshiek	1,234,749	1,008,053		(226,696)
Ringgold	364,703	490,378	125,675	
Sac	762,258	1,156,100	393,842	
Scott	10,757,808	11,379,580	621,772	
Shelby	979,869	1,191,942	212,072	
Sioux	904,495	1,983,134	1,078,639	
Story	5,693,286	4,088,179		(1,605,107)
<i>Tama*</i>	0	0		
Taylor	404,300	559,378	155,078	
Union	840,002	1,251,585	411,583	
Van Buren	210,227	475,770	265,543	
Wapello	2,529,853	3,254,110	724,257	
Warren	956,334	2,900,858	1,944,523	
Washington	709,461	1,683,616	974,154	
Wayne	426,605	504,609	78,005	
<i>Webster*</i>	0	0		
<i>Winnebago*</i>	0	0		
Winneshiek	1,486,476	1,873,672	387,196	
Woodbury	7,075,344	5,785,630		(1,289,715)
<i>Worth*</i>	0	0		
<i>Wright*</i>	0	0		
TOTAL	178,395,100	219,326,905	48,413,659	(7,481,854)

* State appropriations to counties here includes property tax relief, replacement generation tax (Palo tax), allowed growth, community services, state payment program, and risk pool. These state appropriations were provided to counties in SFY12 and were retained by the State in SFY13 in the Medicaid buyout. Only the portion of SFY12 Risk pool dollars that counties reported spent in FY12 are counted here, rather than the full original risk pool appropriation. It does not include federal SSBG local purchase dollars because counties receive those in the form of reimbursements for state payment program cases in SFY13.

Black Hawk, Cerro Gordo, Chickasaw, Fayette, Floyd, Guthrie, Hancock, Howard, Humboldt, Kossuth, Mitchell, Pocahontas, Tama, Webster, Winnebago, Worth and Wright counties are zero because they were part of CSS region so their state appropriations and county Medicaid billings show up under Butler county.

APPENDIX 3
Iowa Department of Human Services
NON-MEDICAID FUNDING
Assumes SFY13 County Levy, SFY12 Spending, No Use of Fund Balance, No State Bills
January 29, 2013

County	FY2013 Levy (Actuals)	FY2013 SPP And Misc Revenue	Estimated Non- Medicaid Costs	Revenue in Excess of Expenditures	Expenditures in Excess to Revenue
	A	B	C	(A+B)-C	(A+B)-C
TRANSITION FUND APPLICANTS					
Adair	\$309,066	\$0	\$228,859	\$80,207	
Adams	\$191,282	\$51,583	\$115,408	\$127,457	
Calhoun	\$431,560	\$16,584	\$326,391	\$121,753	
Clarke	\$430,559	\$10,704	\$228,874	\$212,389	
Dallas	\$1,524,538	\$210,844	\$1,440,370	\$295,012	
Delaware	\$926,948	\$93,341	\$992,746	\$27,543	
Dickinson	\$412,509	\$229,349	\$726,375		(\$84,517)
Guthrie	\$614,141	\$28,104	\$388,016	\$254,229	
Jackson	\$787,145	\$101,909	\$888,823	\$231	
Linn	\$8,195,141	\$2,895,000	\$11,257,790		(\$167,649)
Lucas	\$441,861	\$71,442	\$455,249	\$58,054	
Lyon	\$248,113	\$28,988	\$700,533		(\$423,432)
Madison	\$534,189	\$15,000	\$683,283		(\$134,094)
Marion	\$1,089,896	\$144,156	\$1,820,363		(\$586,311)
Monona	\$375,993	\$41,721	\$443,404		(\$25,690)
Osceola	\$195,225	\$61,908	\$365,027		(\$107,894)
Plymouth	\$363,771	\$246,800	\$702,254		(\$91,683)
Poweshiek	\$444,227	\$20,283	\$435,282	\$29,228	
Sac	\$579,215	\$5,253	\$507,048	\$77,420	
Scott	\$3,308,032	\$839,343	\$9,163,240		(\$5,015,865)
Sioux	\$1,027,388	\$45,021	\$985,637	\$86,772	
Story	\$3,066,575	\$707,651	\$3,947,841		(\$173,615)
Taylor	\$140,346	\$7,349	\$208,132		(\$60,437)
Union	\$751,659	\$13,636	\$734,750	\$30,545	
Warren	\$1,084,011	\$65,104	\$1,016,290	\$132,825	
Wayne	\$254,099	\$43,659	\$324,796		(\$27,038)
Clay	\$402,866	\$49,092	\$812,108		(\$360,150)
Clinton	\$2,883,428	\$343,550	\$2,503,949	\$723,029	
Des Moines	\$1,751,030	\$182,782	\$1,738,939	\$194,873	
Muscatine	\$2,055,392	\$420,094	\$2,049,255	\$426,231	
Polk	\$14,439,175	\$1,233,826	\$18,735,165		(\$3,062,164)
Ringgold	\$342,082	\$0	\$661,443		(\$319,361)
INFORMATION AVAILABLE FROM COUNTIES COLLECTED IN MAY - JUNE - JULY 2012					
Allamakee	\$786,775	\$30,000	\$658,462	\$158,313	
Audubon	\$530,242	\$20,000	\$354,683	\$195,559	
Benton	\$908,642	\$17,801	\$728,163	\$198,280	
Bremer	\$904,000	\$66,000	\$906,253	\$63,747	
Buchanan	\$1,292,163	\$25,000	\$818,133	\$499,030	
Cass	\$789,047	\$151,900	\$908,314	\$32,633	
Cedar	\$968,646	\$20,000	\$870,615	\$118,031	
Cherokee	\$477,158	\$60,000	\$576,225		(\$39,067)
Clayton	\$861,459	\$34,590	\$729,017	\$167,032	
Crawford	\$1,012,457	\$18,380	\$436,757	\$594,080	
Davis	\$426,870	\$0	\$246,121	\$180,749	
Decatur	\$321,858	\$6,000	\$304,834	\$23,024	
Dubuque	\$5,165,648	\$589,978	\$3,507,369	\$2,248,257	

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NON-MEDICAID FUNDING
Assumes SFY13 County Levy, SFY12 Spending, No Use of Fund Balance, No State Bills
January 29, 2013

County	FY2013 Levy (Actuals)	FY2013 SPP And Misc Revenue	Estimated Non- Medicaid Costs	Revenue in Excess of Expenditures	Expenditures in Excess to Revenue
Emmet	\$820,900	\$38,438	\$782,637	\$76,701	
Fremont	\$462,193	\$15,000	\$306,787	\$170,406	
Greene	\$627,158	\$35,000	\$436,794	\$225,364	
Hamilton	\$860,241	\$25,000	\$680,000	\$205,241	
Hardin	\$700,000	\$9,600	\$556,451	\$153,149	
Harrison	\$920,559	\$39,933	\$794,240	\$166,252	
Henry	\$846,381	\$30,000	\$656,646	\$219,735	
Ida	\$300,889	\$0	\$308,596		(\$7,707)
Iowa	\$729,235	\$27,000	\$572,497	\$183,738	
Jasper	\$2,000,000	\$45,000	\$1,011,012	\$1,033,988	
Jefferson	\$607,300	\$38,204	\$359,195	\$286,309	
Johnson	\$3,138,395	\$681,296	\$2,056,276	\$1,763,415	
Jones	\$883,021	\$13,800	\$714,991	\$181,830	
Keokuk	\$490,075	\$12,000	\$371,722	\$130,353	
Marshall	\$2,114,000	\$100,000	\$1,749,674	\$464,326	
Mills	\$609,781	\$30,350	\$439,436	\$200,695	
Monroe	\$340,278	\$48,698	\$448,497		(\$59,521)
Montgomery	\$369,740	\$48,553	\$570,960		(\$152,667)
O'Brien	\$570,532	\$132,848	\$605,571	\$97,809	
Page	\$652,027	\$138,260	\$854,024		(\$63,737)
Palo Alto	\$688,176	\$75,000	\$532,940	\$230,236	
Pottawattamie	\$4,745,180	\$435,000	\$3,270,634	\$1,909,546	
Shelby	\$1,026,416	\$91,008	\$1,004,267	\$113,157	
Wapello	\$2,447,733	\$183,230	\$2,074,079	\$556,884	
Washington	\$781,141	\$133,165	\$770,473	\$143,833	
Winneshek	\$1,428,756	\$83,706	\$1,078,631	\$433,831	
CSS - 18	\$18,572,023	\$895,000	\$14,470,311	\$4,996,712	
INFORMATION NOT AVAILABLE FROM COUNTIES					
Appanoose	\$227,818	\$22,144	\$522,571		(\$272,609)
Boone	\$878,976	\$116,553	\$968,257	\$27,272	
Buena Vista	\$575,648	\$12,581	\$380,873	\$207,356	
Carroll	\$950,000	\$87,613	\$550,899	\$486,714	
Franklin-GAAP	\$358,934	\$0	\$321,191	\$37,743	
Lee	\$2,164,720	\$753,735	\$2,729,073	\$189,382	
Louisa	\$601,189	\$13,566	\$322,757	\$291,998	
Mahaska	\$1,227,887	\$122,157	\$1,577,679		(\$227,635)
Van Buren	\$314,328	\$50,622	\$171,659	\$193,291	
Woodbury-GAAP	\$3,564,086	\$845,828	\$3,500,000	\$909,914	
TOTAL	\$122,642,143	\$14,693,613	\$125,154,886	\$23,643,713	(\$11,462,843)

CSS - 18 includes: Black Hawk, Butler, Cerro Gordo, Floyd, Mitchell, Wright, Tama, Grundy, Kossuth, Howard, Pocahontas, Humboldt, Winnebago, Worth, Hancock, Chickasaw, Webster and Fayette

APPENDIX 4
Iowa Department of Human Services
NON-MEDICAID FUNDING
Assumes Equalization, SFY12 Spending, No Use of Fund Balance, No State Bills
January 29, 2013

County	FY2013 Levy (47.28)	FY2013 SPP And Misc Revenue	Estimated Non- Medicaid Costs	Revenue in Excess of Expenditures	Expenditures in Excess to Revenue
	A	B	C	(A+B)-C	(A+B)-C
TRANSITION FUND APPLICANTS					
Adair	\$355,877	\$0	\$228,859	\$127,018	
Adams	\$189,309	\$51,583	\$115,408	\$125,484	
Calhoun	\$455,117	\$16,584	\$326,391	\$145,310	
Clarke	\$442,352	\$10,704	\$228,874	\$224,182	
Dallas	\$3,283,312	\$210,844	\$1,440,370	\$2,053,786	
Delaware	\$834,870	\$93,341	\$992,746		(\$64,535)
Dickinson	\$798,985	\$229,349	\$726,375	\$301,959	
Guthrie	\$515,399	\$28,104	\$388,016	\$155,487	
Jackson	\$935,955	\$101,909	\$888,823	\$149,041	
Linn	\$10,112,010	\$2,895,000	\$11,257,790	\$1,749,220	
Lucas	\$418,286	\$71,442	\$455,249	\$34,479	
Lyon	\$551,758	\$28,988	\$700,533		(\$119,787)
Madison	\$746,031	\$15,000	\$683,283	\$77,748	
Marion	\$1,576,079	\$144,156	\$1,820,363		(\$100,128)
Monona	\$436,820	\$41,721	\$443,404	\$35,137	
Osceola	\$300,559	\$61,908	\$365,027		(\$2,560)
Plymouth	\$1,177,083	\$246,800	\$702,254	\$721,629	
Poweshiek	\$889,053	\$20,283	\$435,282	\$474,054	
Sac	\$484,194	\$5,253	\$507,048		(\$17,601)
Scott	\$7,900,252	\$839,343	\$9,163,240		(\$423,645)
Sioux	\$1,602,792	\$45,021	\$985,637	\$662,176	
Story	\$4,239,267	\$707,651	\$3,947,841	\$999,077	
Taylor	\$298,100	\$7,349	\$208,132	\$97,317	
Union	\$593,128	\$13,636	\$734,750		(\$127,986)
Warren	\$2,209,489	\$65,104	\$1,016,290	\$1,258,303	
Wayne	\$298,290	\$43,659	\$324,796	\$17,153	
Clay	\$784,375	\$49,092	\$812,108	\$21,359	
Clinton	\$2,317,429	\$343,550	\$2,503,949	\$157,030	
Des Moines	\$1,899,190	\$182,782	\$1,738,939	\$343,033	
Muscatine	\$2,024,293	\$420,094	\$2,049,255	\$395,132	
Polk	\$20,680,225	\$1,233,826	\$18,735,165	\$3,178,886	
Ringgold	\$242,026	\$0	\$661,443		(\$419,417)
INFORMATION AVAILABLE FROM COUNTIES COLLECTED IN MAY - JUNE - JULY 2012					
Allamakee	\$674,875	\$30,000	\$658,462	\$46,413	
Audubon	\$285,288	\$20,000	\$354,683		(\$49,395)
Benton	\$1,233,630	\$17,801	\$728,163	\$523,268	
Bremer	\$1,148,006	\$66,000	\$906,253	\$307,753	
Buchanan	\$989,239	\$25,000	\$818,133	\$196,106	
Cass	\$653,268	\$151,900	\$908,314		(\$103,146)
Cedar	\$869,952	\$20,000	\$870,615	\$19,337	
Cherokee	\$570,622	\$60,000	\$576,225	\$54,397	
Clayton	\$851,702	\$34,590	\$729,017	\$157,275	
Crawford	\$816,857	\$18,380	\$436,757	\$398,480	
Davis	\$415,449	\$0	\$246,121	\$169,328	
Decatur	\$391,668	\$6,000	\$304,834	\$92,834	
Dubuque	\$4,474,957	\$589,978	\$3,507,369	\$1,557,566	

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January 29, 2013

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	A	B	C	(A+B)-C	(A+B)-C
Emmet	\$477,717	\$38,438	\$782,637		(\$266,482)
Fremont	\$348,312	\$15,000	\$306,787	\$56,525	
Greene	\$438,995	\$35,000	\$436,794	\$37,201	
Hamilton	\$734,637	\$25,000	\$680,000	\$79,637	
Hardin	\$823,901	\$9,600	\$556,451	\$277,050	
Harrison	\$701,068	\$39,933	\$794,240		(\$53,239)
Henry	\$959,028	\$30,000	\$656,646	\$332,382	
Ida	\$335,026	\$0	\$308,596	\$26,430	
Iowa	\$771,610	\$27,000	\$572,497	\$226,113	
Jasper	\$1,727,942	\$45,000	\$1,011,012	\$761,930	
Jefferson	\$795,013	\$38,204	\$359,195	\$474,022	
Johnson	\$6,290,037	\$681,296	\$2,056,276	\$4,915,057	
Jones	\$974,346	\$13,800	\$714,991	\$273,155	
Keokuk	\$490,672	\$12,000	\$371,722	\$130,950	
Marshall	\$1,937,534	\$100,000	\$1,749,674	\$287,860	
Mills	\$708,822	\$30,350	\$439,436	\$299,736	
Monroe	\$380,888	\$48,698	\$448,497		(\$18,911)
Montgomery	\$503,059	\$48,553	\$570,960		(\$19,348)
O'Brien	\$671,849	\$132,848	\$605,571	\$199,126	
Page	\$755,865	\$138,260	\$854,024	\$40,101	
Palo Alto	\$445,330	\$75,000	\$532,940		(\$12,610)
Pottawattamie	\$4,421,531	\$435,000	\$3,270,634	\$1,585,897	
Shelby	\$569,204	\$91,008	\$1,004,267		(\$344,055)
Wapello	\$1,674,705	\$183,230	\$2,074,079		(\$216,144)
Washington	\$1,033,304	\$133,165	\$770,473	\$395,996	
Winneshek	\$994,015	\$83,706	\$1,078,631		(\$911)
CSS - 18	\$19,060,743	\$895,000	\$14,470,311	\$5,485,432	
INFORMATION NOT AVAILABLE FROM COUNTIES					
Appanoose	\$605,042	\$22,144	\$522,571	\$104,615	
Boone	\$1,241,336	\$116,553	\$968,257	\$389,632	
Buena Vista	\$964,796	\$12,581	\$380,873	\$596,504	
Carroll	\$986,308	\$87,613	\$550,899	\$523,022	
Franklin-GAAP	\$507,314	\$0	\$321,191	\$186,123	
Lee	\$1,684,161	\$753,735	\$2,729,073		(\$291,177)
Louisa	\$537,526	\$13,566	\$322,757	\$228,335	
Mahaska	\$1,065,218	\$122,157	\$1,577,679		(\$390,304)
Van Buren	\$355,073	\$50,622	\$171,659	\$234,036	
Woodbury-GAAP	\$4,846,626	\$845,828	\$3,500,000	\$2,192,454	
TOTAL	\$144,785,970	\$14,693,613	\$125,154,886	\$37,366,078	(\$3,041,382)

CSS - 18 includes: Black Hawk, Butler, Cerro Gordo, Floyd, Mitchell, Wright, Tama, Grundy, Kossuth, Howard, Pocahontas, Humboldt, Winnebago, Worth, Hancock, Chickasaw, Webster and Fayette

APPENDIX 5
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at FY2013 Level
as of January 29, 2013

	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	FY2014 Amount Needed Less Available Fund Balance in Senerio 1	FY2015 Amount After First Year with Current Levy
TRANSITION FUND APPLICANTS			
Adair	\$57,215	\$57,215	\$0
Adams	\$28,852	\$28,852	\$0
Calhoun	\$81,598	\$81,598	\$0
Clarke	\$57,219	\$57,219	\$0
Dallas	\$360,093	\$360,093	\$65,081
Delaware	\$248,187	\$248,187	\$220,644
Dickinson	\$181,594	\$181,594	\$181,594
Guthrie	\$97,004	\$97,004	\$0
Jackson	\$222,206	\$222,206	\$221,975
Linn	\$2,814,448	\$2,814,448	\$2,814,448
Lucas	\$113,812	\$113,812	\$55,758
Lyon	\$175,133	\$175,133	\$175,133
Madison	\$170,821	\$170,821	\$170,821
Marion	\$455,091	\$455,091	\$455,091
Monona	\$110,851	\$110,851	\$110,851
Osceola	\$91,257	\$91,257	\$91,257
Plymouth	\$175,564	\$175,564	\$175,564
Poweshiek	\$108,821	\$108,821	\$79,593
Sac	\$126,762	\$126,762	\$49,342
Scott	\$2,290,810	\$2,290,810	\$2,290,810
Sioux	\$246,409	\$246,409	\$159,637
Story	\$986,960	\$986,960	\$986,960
Taylor	\$52,033	\$52,033	\$52,033
Union	\$183,688	\$183,688	\$153,143
Warren	\$254,073	\$254,073	\$121,248
Wayne	\$81,199	\$81,199	\$81,199
Clay	\$203,027	\$13,336	\$13,336
Clinton	\$625,987	\$0	\$0
Des Moines	\$434,735	\$0	\$0
Muscatine	\$512,314	\$0	\$0
Polk	\$4,683,791	\$4,378,185	\$4,378,185
Ringgold	\$165,361	\$161,222	\$161,222

APPENDIX 5
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at FY2013 Level
as of January 29, 2013

	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	FY2014 Amount Needed Less Available Fund Balance in Senerio 1	FY2015 Amount After First Year with Current Levy
INFORMATION AVAILABLE FROM COUNTIES COLLECTED IN MAY - JUNE - JULY 2012			
Allamakee	\$164,616	\$0	\$0
Audubon	\$88,671	\$0	\$0
Benton	\$182,041	\$0	\$0
Bremer	\$226,563	\$0	\$0
Buchanan	\$204,533	\$0	\$0
Cass	\$227,079	\$0	\$0
Cedar	\$217,654	\$0	\$0
Cherokee	\$144,056	\$64,314	\$64,314
Clayton	\$182,254	\$0	\$0
Crawford	\$109,189	\$0	\$0
Davis	\$61,530	\$0	\$0
Decatur	\$76,209	\$0	\$0
Dubuque	\$876,842	\$0	\$0
Emmet	\$195,659	\$0	\$0
Fremont	\$76,697	\$0	\$0
Greene	\$109,199	\$0	\$0
Hamilton	\$170,000	\$169,957	\$0
Hardin	\$139,113	\$0	\$0
Harrison	\$198,560	\$0	\$0
Henry	\$164,162	\$0	\$0
Ida	\$77,149	\$0	\$0
Iowa	\$143,124	\$0	\$0
Jasper	\$252,753	\$0	\$0
Jefferson	\$89,799	\$0	\$0
Johnson	\$514,069	\$0	\$0
Jones	\$178,748	\$0	\$0
Keokuk	\$92,931	\$0	\$0
Marshall	\$437,419	\$0	\$0
Mills	\$109,859	\$0	\$0
Monroe	\$112,124	\$0	\$0
Montgomery	\$142,740	\$0	\$0

APPENDIX 5
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at FY2013 Level
as of January 29, 2013

	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	FY2014 Amount Needed Less Available Fund Balance in Senerio 1	FY2015 Amount After First Year with Current Levy
O'Brien	\$151,393	\$0	\$0
Page	\$213,506	\$0	\$0
Palo Alto	\$133,235	\$0	\$0
Pottawattamie	\$817,659	\$0	\$0
Shelby	\$251,067	\$0	\$0
Wapello	\$518,520	\$0	\$0
Washington	\$192,618	\$0	\$0
Winneshiek	\$269,658	\$0	\$0
CSS - 18	\$3,617,578	\$3,437,509	\$0
INFORMATION NOT AVAILABLE FROM COUNTIES			
Appanoose	\$130,643	\$0	\$0
Boone	\$242,064	\$3,597	\$0
Buena Vista	\$95,218	\$0	\$0
Carroll	\$137,725	\$0	\$0
Franklin-GAAP	\$80,298	\$0	\$0
Lee	\$682,268	\$0	\$0
Louisa	\$80,689	\$0	\$0
Mahaska	\$394,420	\$0	\$0
Van Buren	\$42,915	\$0	\$0
Woodbury-GAAP	\$875,000	\$0	\$0
TOTAL	\$31,288,722	\$17,999,815	\$13,329,236

CSS - 18 includes: Black Hawk, Butler, Cerro Gordo, Floyd, Mitchell, Wright, Tama, Grundy, Kossuth, Howard, Pocahontas, Humboldt, Winnebago, Worth, Hancock, Chickasaw, Webster and Fayette

APPENDIX 6
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at \$47.28
as of January 29, 2013

County	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	Amount Needed Less Available Fund Balance in Senerio #1	Amount Needed Assuming Equalization
TRANSITION FUND APPLICANTS			
Adair	\$57,215	\$57,215	\$0
Adams	\$28,852	\$28,852	\$0
Calhoun	\$81,598	\$81,598	\$0
Clarke	\$57,219	\$57,219	\$0
Dallas	\$360,093	\$360,093	\$0
Delaware	\$248,187	\$248,187	\$248,187
Dickinson	\$181,594	\$181,594	\$0
Guthrie	\$97,004	\$97,004	\$0
Jackson	\$222,206	\$222,206	\$73,165
Linn	\$2,814,448	\$2,814,448	\$1,065,228
Lucas	\$113,812	\$113,812	\$79,333
Lyon	\$175,133	\$175,133	\$175,133
Madison	\$170,821	\$170,821	\$93,073
Marion	\$455,091	\$455,091	\$455,091
Monona	\$110,851	\$110,851	\$75,714
Osceola	\$91,257	\$91,257	\$91,257
Plymouth	\$175,564	\$175,564	\$0
Poweshiek	\$108,821	\$108,821	\$0
Sac	\$126,762	\$126,762	\$126,762
Scott	\$2,290,810	\$2,290,810	\$2,290,810
Sioux	\$246,409	\$246,409	\$0
Story	\$986,960	\$986,960	\$0
Taylor	\$52,033	\$52,033	\$0
Union	\$183,688	\$183,688	\$183,688
Warren	\$254,073	\$254,073	\$0
Wayne	\$81,199	\$81,199	\$64,046
Clay	\$203,027	\$13,336	\$0
Clinton	\$625,987	\$0	\$0
Des Moines	\$434,735	\$0	\$0
Muscatine	\$512,314	\$0	\$0
Polk	\$4,683,791	\$4,378,185	\$1,199,300
Ringgold	\$165,361	\$161,222	\$161,222

APPENDIX 6
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at \$47.28
as of January 29, 2013

County	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	Amount Needed Less Available Fund Balance in Senerio #1	Amount Needed Assuming Equalization
INFORMATION AVAILABLE FROM COUNTIES COLLECTED IN MAY - JUNE - JULY 2012			
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Audubon	\$88,671	\$0	\$0
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Buchanan	\$204,533	\$0	\$0
Cass	\$227,079	\$0	\$0
Cedar	\$217,654	\$0	\$0
Cherokee	\$144,056	\$64,314	\$9,917
Clayton	\$182,254	\$0	\$0
Crawford	\$109,189	\$0	\$0
Davis	\$61,530	\$0	\$0
Decatur	\$76,209	\$0	\$0
Dubuque	\$876,842	\$0	\$0
Emmet	\$195,659	\$0	\$0
Fremont	\$76,697	\$0	\$0
Greene	\$109,199	\$0	\$0
Hamilton	\$170,000	\$169,957	\$90,320
Hardin	\$139,113	\$0	\$0
Harrison	\$198,560	\$0	\$0
Henry	\$164,162	\$0	\$0
Ida	\$77,149	\$0	\$0
Iowa	\$143,124	\$0	\$0
Jasper	\$252,753	\$0	\$0
Jefferson	\$89,799	\$0	\$0
Johnson	\$514,069	\$0	\$0
Jones	\$178,748	\$0	\$0
Keokuk	\$92,931	\$0	\$0
Marshall	\$437,419	\$0	\$0
Mills	\$109,859	\$0	\$0
Monroe	\$112,124	\$0	\$0
Montgomery	\$142,740	\$0	\$0
O'Brien	\$151,393	\$0	\$0
Page	\$213,506	\$0	\$0

APPENDIX 6
Iowa Department of Human Services
CASH FLOW NEED
Assumes Levy at \$47.28
as of January 29, 2013

County	Amount Needed for 25% Cash Flow Based on Estimated Non- Medicaid Cost	Amount Needed Less Available Fund Balance in Senerio #1	Amount Needed Assuming Equalization
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Pottawattamie	\$817,659	\$0	\$0
Shelby	\$251,067	\$0	\$0
Wapello	\$518,520	\$0	\$0
Washington	\$192,618	\$0	\$0
Winneshiek	\$269,658	\$0	\$0
CSS - 18	\$3,617,578	\$3,437,509	\$0
INFORMATION NOT AVAILABLE FROM COUNTIES			
Appanoose	\$130,643	\$0	\$0
Boone	\$242,064	\$3,597	\$0
Buena Vista	\$95,218	\$0	\$0
Carroll	\$137,725	\$0	\$0
Franklin-GAAP	\$80,298	\$0	\$0
Lee	\$682,268	\$0	\$0
Louisa	\$80,689	\$0	\$0
Mahaska	\$394,420	\$0	\$0
Van Buren	\$42,915	\$0	\$0
Woodbury-GAAP	\$875,000	\$0	(\$2,192,454)
TOTAL	\$31,288,722	\$17,999,815	\$4,289,790

CSS - 18 includes: Black Hawk, Butler, Cerro Gordo, Floyd, Mitchell, Wright, Tama, Grundy, Kossuth, Howard, Pocahontas, Humboldt, Winnebago, Worth, Hancock, Chickasaw, Webster and Fayette